

GeFONSI Account Activity

Account Name: DVA Retiree Health

IRIS Fund Code: 3293

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3293	3/1/2023	\$22,562,612.82		-0.00015259440072198	(\$3,450.07)	\$43,347.15
	3/2/2023	\$22,534,524.53		0.00010715974123083	\$2,419.44	\$45,766.59
	3/3/2023	\$22,503,388.60		0.00046119065768186	\$10,399.46	\$56,166.05
	3/4/2023	\$22,503,388.60			\$0.00	\$56,166.05
	3/5/2023	\$22,503,388.60			\$0.00	\$56,166.05
	3/6/2023	\$21,625,445.23		0.00011536796982547	\$2,501.36	\$58,667.41
	3/7/2023	\$21,594,189.69		-0.00032996015064299	(\$7,144.58)	\$51,522.83
	3/8/2023	\$21,377,963.70		-0.00005171539633181	(\$1,108.23)	\$50,414.60
	3/9/2023	\$21,313,040.14	\$46,797.22	0.00056329589234905	\$12,007.59	\$15,624.97
	3/10/2023	\$21,290,129.36		0.00115656921910831	\$24,641.58	\$40,266.55
	3/11/2023	\$21,290,129.36			\$0.00	\$40,266.55
	3/12/2023	\$21,290,129.36			\$0.00	\$40,266.55
	3/13/2023	\$20,464,073.95		0.00169060730194554	\$34,664.79	\$74,931.34
	3/14/2023	\$20,426,907.79		-0.00066658091525596	(\$13,666.13)	\$61,265.21
	3/15/2023	\$20,333,797.45		0.00098217475370206	\$20,031.52	\$81,296.73
	3/16/2023	\$20,379,400.03		-0.00071257049918727	(\$14,579.69)	\$66,717.04
	3/17/2023	\$20,347,837.21		0.00131200490035811	\$26,784.00	\$93,501.04
	3/18/2023	\$20,347,837.21			\$0.00	\$93,501.04
	3/19/2023	\$20,347,837.21			\$0.00	\$93,501.04
	3/20/2023	\$23,432,403.79		-0.00009632877877801	(\$2,266.22)	\$91,234.82
	3/21/2023	\$23,397,984.30		-0.00020470873764948	(\$4,808.45)	\$86,426.37
	3/22/2023	\$23,325,696.77		0.00076920119840859	\$18,008.63	\$104,435.00
	3/23/2023	\$23,276,623.89		0.00061421681949769	\$14,361.04	\$118,796.04
	3/24/2023	\$23,094,527.14		0.00033043454199298	\$7,670.48	\$126,466.52
	3/25/2023	\$23,094,527.14			\$0.00	\$126,466.52
	3/26/2023	\$23,094,527.14			\$0.00	\$126,466.52
	3/27/2023	\$23,094,527.14		-0.00043331412107756	(\$10,061.98)	\$116,404.54
	3/28/2023	\$22,083,611.63		-0.00002127194536711	(\$472.24)	\$115,932.30
	3/29/2023	\$21,977,036.01		0.00003240803797367	\$715.99	\$116,648.29
	3/30/2023	\$21,849,448.40		-0.00000853467194067	(\$187.47)	\$116,460.82
	3/31/2023	\$21,806,068.61		0.00034838410812129	\$7,637.46	\$124,098.28
	Monthly Account Totals:		\$46,797.22		\$124,098.28	
Account Totals:			\$46,797.22		\$124,098.28	